

FUND 192 PUBLIC SCHOOL GRANTS AND SELF-SUPPORTING PROGRAMS

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors approved a decrease of \$104,794 in the Transfer In from the School Operating Fund 090 and a decrease of \$104,794 in expenditures.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ The Board of Supervisors approved the School Board's FY 2003 Third Quarter Budget Review request to increase expenditures by \$5,647,456 for new and revised grant awards, of which \$4,047,486 had been incorporated in the FY 2003 Revised Budget Plan published in the FY 2004 Advertised Budget Plan. The remaining increase of \$1,599,970 is now incorporated in the current FY 2003 Revised Budget Plan.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

The Grants and Self-Supporting Programs Fund consists of two subfunds. The Grants Subfund and the Summer School and SOL Remediation Subfund. FY 2004 revenue reflects Federal, State and private industry grants, summer school fees and transfers from the School Operating fund and the County's Cable Communication Fund.

It should be noted that the following fund statement reflects the FY 2004 Fairfax County Public Schools Superintendent's Proposed Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 13, 2003, will be discussed in the Overview Volume of the FY 2004 Advertised Budget Plan.

FUND 192 PUBLIC SCHOOL GRANTS AND SELF-SUPPORTING PROGRAMS

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 192, Public School Grants and
Self-Supporting Programs**

	FY 2002 Actual ¹	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan ²	FY 2004 School Board Advertised	FY 2004 Adopted Budget Plan ³
Beginning Balance	\$3,751,539	\$0	\$3,294,954	\$403,570	\$403,570
Revenue:					
State Aid	\$8,081,338	\$9,552,800	\$9,842,635	\$9,585,625	\$9,585,625
Federal Aid	11,711,405	14,705,752	26,583,111	21,346,972	21,346,972
Tuition	3,150,056	2,747,907	2,798,913	2,887,036	2,887,036
Industry, Foundation, Other	1,638,505	300,000	1,034,591	345,600	345,600
Total Revenue	\$24,581,304	\$27,306,459	\$40,259,250	\$34,165,233	\$34,165,233
Transfers In:					
School Operating Fund Grants	\$0	\$0	\$425,539	\$0	\$0
School Operating Fund (090)	11,382,456	16,529,685	13,262,415	14,120,945	14,016,151
Cable Communications Fund (105)	1,640,935	1,624,576	1,624,576	1,603,329	1,603,329
Total Transfers In	\$13,023,391	\$18,154,261	\$15,312,530	\$15,724,274	\$15,619,480
Total Available	\$41,356,234	\$45,460,720	\$58,866,734	\$50,293,077	\$50,188,283
Total Expenditures	\$38,061,280	\$45,460,720	\$58,866,734	\$50,293,077	\$50,188,283
Total Disbursements	\$38,061,280	\$45,460,720	\$58,866,734	\$50,293,077	\$50,188,283
Ending Balance	\$3,294,954	\$0	\$0	\$0	\$0

¹ FY 2002 Actuals reflect audit adjustments included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

² The *FY 2003 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 27, 2003, during their *FY 2003 Third Quarter Review*. The Fairfax County School Board adjustments were officially reflected in the County's *FY 2003 Third Quarter Review*, and approved by the Board of Supervisors on April 21, 2003.

³ Reflects an additional \$0.4 million in projected FY 2003 ending balance to be carried over to balance the FY 2004 Adopted Budget Plan.